



DT/1131's Submission



Please Remember



 These slides only pertain to those sites that do NOT do their own input. This presentation is for those sites that send their deposit tickets and DD1131's directly to DFAS for processing...



DT/1131's Submission for DSSN 5570



Effective May 16th, DFAS-IN Disbursing Collections, DSSN 5570, (<u>DFAS-INCDSHQS@DFAS.MIL</u>) will no longer accept any packet that does not have a correctly competed deposit log.

The electronic deposit log will be used to support deposit transaction. When you have complied your DT's and completed 1131's you must fill this out before scanning, emailing, or faxing to DFAS-IN. Filling out the form electronically (with the excel form attached) is preferred and encouraged.

To properly fill out a deposit log be sure to include/fill out the:

- 1. Submitters TL.
- 2. Fax number/email address you are submitting the packet.
- 3. Date of deposit log.
- 4. Name of Dining Facility (including name of installation).

The form has been designed so that when you fill the form out electronically, it will NOT allow you to save unless all the required fields (listed above) are complete. If you wish to receive your CCV's upon processing, it is vital that you include a valid email address on the form as well.

		1. Submit				
Deposit Ticket Log Name of Dining Facility:				3. Date		
				2. Fax No	umer sending to:	
				 		
4. DT Number	5. Date on DT	6. Name and phon	e number of sender	7. Amount	8. Email CCV Rec	eipt to
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DT/1131's Submission for DSSN 5570



Continued

DSSN 5570 -Correct information for DD1131 fields 4a, 4b, and 4c,

a ACTIVITY (Name and Location) (Include ZIP Code)						
DFAS-IN Centralized Disbursing Office						
8899 East 56th Street						
Indianapolis, IN 46249						
b. DISBURSING OFFICER (Printed Name, Title and Signature	re)	d. DISBURSING STATION				
John P. Campbell		SYMBOL NUMBER				
Disbursing Officer		5570				
c. TELEPHONE NUMBER (Include Area Code):		e. DATE (YYYYMMDD)				
COMMERCIAL: (317) 212-4604	DSN: 699-4604	20110519				





SRD-1/ADS (GFEBS) Split Sites

For the locations that have gone live with GFEBS, please remember:

-FOOD COSTS (5570): e-mail the DT and DD 1131 to DFAS-INCDSHQS@DFAS.MIL immediately following the deposit. If you would like, you can CC Carolyn Jonas (Carolyn.J.Jonas@dfas.mil) or Linda Luckey (Linda.Luckey@dfas.mil) and (Katherine.griffith@dfas.mil).

If you must fax, send to 317-212-4339. It is recommended that you call and verify receipt as size issues often deter emails/faxes from coming through. Dawn Freese or Scott Manners will be the individuals verifying receipt of these and can be reached at 317-212-0032 and 317-212-9665 respectively.

Other important contact information you may need regarding DSSN 5570

Collections: Correct Fax: 317-275-0327

Mailing address:

8899 East 56th Street Indianapolis, IN 46249

ATTN: Disbursing Collections

POC: Dawn Freese COL127F CubeV013

-O&M COSTS (8522): e-mail the DT and DD 1131 to DFAS-IN Accounts Receivables (<u>DFAS-IN-AR-DEPOSIT-TICKET@DFAS.MIL</u>) immediately following the deposit. At this time, Rita Chappell will be the POC for these transactions and can be reached at 317-212-3921



DT/1131's Submission for DSSN 8522



4. DISBURSING OFFICE		
a. ACTIVITY (Name and Location) (Include ZIP Code) DFAS - CL CENTRALIZED DISBURSING OFFICE 1240 E. 9TH STREET CODE: JDCBB CLEVELAND, OH 44199		DSSN 8522 - Correct
b. DISBURSING OFFICER (Printed Name, Title and Signature) KARL H. BERNHARDT DISBURSING OFFICE DIRECTOR	-	information for DD1131 fields 4a, 4b, and 4c
c. TELEPHONE NUMBER (Include Area Code): COMMERCIAL: (216) 522-5855 DSN: 580-5855		

	ALC 8522 DINING COLLECTIONS FOR GFEBS OPERATING COST				
	Deposit Date	Deposit #		GFEBS CIT NUMBERS	
GFEBS Transmittal Sheet					





Army and Air Force Joint Based Sites

For those of you that are JOINT BASED WITH THE AIR FORCE, please use the instruction below:

-FOOD COSTS (5570): e-mail the DT and DD 1131 to DFAS-INCDSHQS@DFAS.MIL immediately following the deposit. If you would like, you can CC Carolyn Jonas (Carolyn.J.Jonas@dfas.mil) or Linda Luckey (Linda.Luckey@dfas.mil) and Katherine.griffith@dfas.mil).

If you must fax, send to 317-212-4339. It is recommended that you call and verify receipt as size issues often deter emails/faxes from coming through. Dawn Freese or Scott Manners will be the individuals verifying receipt of these and can be reached at 317-212-0032 and 317-212-9665 respectively.

Other important contact information you may need regarding DSSN 5570

Collections: Correct Fax: 317-275-0327 is

Mailing address: 8899 East 56th Street

Indianapolis, IN 46249

ATTN: Disbursing Collections

POC: Dawn Freese COL127F CubeV013

-O&M COSTS (3801): e-mail the DT and DD 1131 to laura.berger@dfas.mil and to Jonathan.annen@dfas.mil immediately following the deposit. If you must fax, you can send to 510-366-0304. Laura Berger of Jonathan Annen can verify receipt of these and can be reached at 317-212-8548 or 317-212-8553 respectively.





Army and Navy Joint Based Sites

For those of you that are JOINT BASED WITH THE NAVY, please remember:

-FOOD COSTS (5570): e-mail the DT and DD 1131 to DFAS-INCDSHQS@DFAS.MIL immediately following the deposit. If you would like, you can CC Carolyn Jonas (Carolyn.J.Jonas@dfas.mil) or Linda Luckey (Linda.Luckey@dfas.mil) and Katherine.griffith@dfas.mil).

If you must fax, send to 317-212-4339. It is recommended that you call and verify receipt as size issues often deter emails/faxes from coming through. Dawn Freese or Scott Manners will be the individuals verifying receipt of these and can be reached at 317-212-0032 and 317-212-9665 respectively.

Other important contact information you may need regarding DSSN 5570

Collections: Correct Fax: 317-275-0327

Mailing address: 8899 East 56th Street

Indianapolis, IN 46249

ATTN: Disbursing Collections

POC: Dawn Freese COL127F CubeV013

-O&M COSTS (8522): mail the DT and DD 1131 to DFAS-CL. POC Robert Penden or Katherine Riney (both in Cleveland) are the contacts for Navy collections. They can be reached at: Robert Penden 216-204-7607 or Robert.Penden@dfas.mil; Katherine Riney 216-204-7499 or Katherine.Riney@dfas.mil